

# STATE OF MISSOURI



## STATEWIDE CENTRAL SERVICE COST ALLOCATION PLAN

**ACTUAL 2011**

**OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING**

CERTIFICATION FOR THE  
STATE OF MISSOURI  
STATEWIDE COST ALLOCATION PLAN

Certification by the Responsible Official

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this fiscal year 2011 proposal to establish cost allocations or billings for fiscal year 2013 are allowable in accordance with the requirements of OMB Circular A-87, "Cost Principles for State and Local Governments," and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of cost have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit State of Missouri

Signature

Stacy Neal

Name of Official Stacy Neal

Title Director, Division of Accounting

Date of Execution March 26, 2012

STATE OF MISSOURI  
STATEWIDE CENTRAL SERVICE COST ALLOCATION PLAN  
ACTUAL 2011

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STATE OF MISSOURI  
STATEWIDE COST ALLOCATION PLAN

Scope of Plan

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The Missouri Statewide Cost Allocation Plan is an annual report prepared by the Office of Administration, Division of Accounting. The procedures and guidelines for the preparation of this report are contained in the United States Office of Management and Budget Circular A-87, "Cost Principles for State, Local and Indian Tribal Governments." The plan provides an actual allocation of state central service indirect costs with a roll-forward adjustment to provide a fixed allocation for each state agency for Fiscal Year 2013.

The fixed allocations for the Fiscal Year 2013 Missouri Statewide Cost Allocation Plan have been calculated by subtracting the Actual Fiscal Year 2009 allocations from the Actual Fiscal Year 2011 carry-forward allocations and adding the differences back to the Actual Fiscal Year 2011 allocations.

The cost pools included in this plan are as follows:

- Office of Administration - Building Use
- Office of Administration - Insurance
- Office of Administration - Workers' Compensation
- Office of Administration - Budget & Planning
- Office of Administration - Accounting & Payroll
- Office of Administration - Personnel
- Office of Administration - Purchasing
- Office of Administration - General Services
- Office of the State Treasurer - Disbursements
- Office of the Secretary of State - Records Management
- Department of Public Safety - Security
- Department of Revenue - Cashier

For all cost pools included in this plan, only the costs incurred from state funds have been allocated. Federal fund expenditures have not been included in the original total cost for each cost pool. Allocations have been made to state agencies irregardless of their eligibility for reimbursement of central administrative indirect costs.

This plan was prepared by the Office of Administration, Division of Accounting. All inquiries should be directed to Ms. Jessica Opie, Division of Accounting at (573) 751-4761.

STATE OF MISSOURI  
 FIXED COSTS FOR USE IN FY 2013  
 BASED ON FY 2011 ACTUAL COSTS WITH CARRY-FORWARD

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	BUILDING USE	INSURANCE (1)	WORKERS' COMPENSATION	BUDGET & PLANNING	ACCOUNTING & PAYROLL	PERSONNEL	PURCHASING
LEGISLATURE	674,311	879	71,610	—	19,373	—	—
JUDICIARY	58,925	4,840	434,112	25,138	96,707	—	—
GOVERNOR	54,007	44	125,843	32,344	1,801	—	—
LT GOVERNOR	12,630	9	—	3,961	107	—	(1,537)
AUDITOR	51,587	142	6,325	537	2,883	—	1,685
ATTORNEY GENERAL	237,802	438	66,833	2,599	18,574	—	7,617
AGRICULTURE	163,429	1,521	256,646	42,202	23,369	24,449	8,215
INSURANCE	115,637	1,502	(6,905)	32,539	25,974	22,936	4,374
CONSERVATION	—	2,280	—	4,871	82,423	—	50,006
ECONOMIC DEVELOPMENT	138,258	1,324	55,507	100,848	33,714	69,151	39,509
EDUCATION	136,705	3,424	921,464	117,409	513,817	—	200,242
HIGHER ED	44,208	2,986	3,028	93,728	6,505	—	17,640
HEALTH	682,975	2,380	87,905	55,467	92,179	126,880	193,615
HIGHWAYS	—	7,737	—	5,574	522,618	—	—
LABOR	92,135	1,367	550,343	38,171	81,917	86,384	4,138
MENTAL HEALTH	208,705	10,527	9,275,138	68,902	179,034	508,921	173,404
NATURAL RESOURCES	510,306	2,273	609,778	49,453	103,326	110,927	50,552
PUBLIC SAFETY	286,687	84,783	2,146,768	110,055	175,864	195,500	157,440
SOCIAL SERVICES	853,725	24,556	1,794,844	206,088	303,890	572,077	311,644
CORRECTIONS	128,191	10,379	12,016,636	18,481	262,786	932,536	636,370
TOTAL	4,450,223	163,391	28,415,875	1,008,367	2,546,861	2,649,761	1,854,914
	=====	=====	=====	=====	=====	=====	=====

Notes:

(1) Administration of auto self-insurance program, aircraft liability insurance, surety bonds, and specific employee bonds.

STATE OF MISSOURI  
 FIXED COSTS FOR USE IN FY 2013  
 BASED ON FY 2011 ACTUAL COSTS WITH CARRY-FORWARD

	GENERAL SERVICES (2)	TREASURER DISBURSEMENTS	RECORDS MANAGEMENT	SECURITY	REVENUE CASHIER	FIXED FY 13
LEGISLATURE	6,766	1,296	20,412	89,822	1,026	885,495
JUDICIARY	35,242	6,614	478,918	10,730	6,198	1,157,424
GOVERNOR	402	104	1,770	11,869	232	228,416
LT GOVERNOR	60	10	1,626	1,317	(9)	18,174
AUDITOR	1,052	201	21,524	20,331	181	106,448
ATTORNEY GENERAL	3,102	1,117	721,590	57,941	468	1,118,081
AGRICULTURE	5,714	1,402	9,237	29,054	268	565,506
INSURANCE	7,347	1,606	135,782	47,804	2	388,598
CONSERVATION	16,500	5,129	8,656	—	2,041	171,906
ECONOMIC DEVELOPMENT	8,789	2,225	38,002	28,454	183	515,964
EDUCATION	24,517	27,061	68,295	50,558	19,736	2,083,228
HIGHER ED	550	367	24,857	36,422	21,492	251,783
HEALTH	14,319	6,208	114,219	19,358	8,578	1,404,083
HIGHWAYS	56,558	29,591	22,503	107,694	7,466	759,741
LABOR	12,033	4,561	176,802	—	204	1,048,055
MENTAL HEALTH	66,080	12,854	133,097	(378)	17,738	10,654,022
NATURAL RESOURCES	16,936	6,172	100,287	86,134	2,101	1,648,245
PUBLIC SAFETY	50,180	11,283	217,876	64,271	5,556	3,506,263
SOCIAL SERVICES	62,975	42,851	567,676	85,840	44,963	4,871,129
CORRECTIONS	103,872	18,272	700,705	596	18,657	14,847,481
TOTAL	492,994	178,924	3,563,834	747,817	157,081	46,230,042

46,230,042

## Notes:

(2) Risk management administration and administrative services to the Office of Administration.

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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BUILDING USE	2011 CARRY-FORWARD	2009 ACTUAL	CARRY-FORWARD ADJUSTMENT	2011 ACTUAL	FIXED FY 13
LEGISLATURE	598,329	522,347	75,982	598,329	674,311
JUDICIARY	55,495	52,065	3,430	55,495	58,925
GOVERNOR	49,606	45,205	4,401	49,606	54,007
LT GOVERNOR	11,207	9,784	1,423	11,207	12,630
AUDITOR	57,991	64,395	(6,404)	57,991	51,587
ATTORNEY GENERAL	170,204	102,606	67,598	170,204	237,802
AGRICULTURE	126,830	90,231	36,599	126,830	163,429
INSURANCE	173,465	231,293	(57,828)	173,465	115,637
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	157,810	177,362	(19,552)	157,810	138,258
EDUCATION	155,244	173,783	(18,539)	155,244	136,705
HIGHER ED	22,104	---	22,104	22,104	44,208
HEALTH	715,540	748,105	(32,565)	715,540	682,975
HIGHWAYS	---	---	---	---	---
LABOR	89,977	87,819	2,158	89,977	92,135
MENTAL HEALTH	208,903	209,101	(198)	208,903	208,705
NATURAL RESOURCES	526,910	543,514	(16,604)	526,910	510,306
PUBLIC SAFETY	293,004	299,321	(6,317)	293,004	286,687
SOCIAL SERVICES	867,017	880,309	(13,292)	867,017	853,725
CORRECTIONS	126,627	125,063	1,564	126,627	128,191
TOTAL	4,406,263	4,362,303	43,960	4,406,263	4,450,223

NOTES: The carry-forward only includes use charges in lieu of depreciation for the Building Use cost pool.

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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INSURANCE	2011 CARRY-FORWARD	2009 ACTUAL	CARRY-FORWARD ADJUSTMENT	2011 ACTUAL	FIXED FY 13
LEGISLATURE	646	413	233	646	879
JUDICIARY	3,665	2,490	1,175	3,665	4,840
GOVERNOR	29	14	15	29	44
LT GOVERNOR	6	3	3	6	9
AUDITOR	107	72	35	107	142
ATTORNEY GENERAL	347	256	91	347	438
AGRICULTURE	917	313	604	917	1,521
INSURANCE	1,115	728	387	1,115	1,502
CONSERVATION	1,742	1,204	538	1,742	2,280
ECONOMIC DEVELOPMENT	960	596	364	960	1,324
EDUCATION	2,511	1,598	913	2,511	3,424
HIGHER ED	1,605	224	1,381	1,605	2,986
HEALTH	1,757	1,134	623	1,757	2,380
HIGHWAYS	5,884	4,031	1,853	5,884	7,737
LABOR	908	449	459	908	1,367
MENTAL HEALTH	8,195	5,863	2,332	8,195	10,527
NATURAL RESOURCES	1,970	1,667	303	1,970	2,273
PUBLIC SAFETY	64,794	44,805	19,989	64,794	84,783
SOCIAL SERVICES	14,806	5,056	9,750	14,806	24,556
CORRECTIONS	10,503	10,627	(124)	10,503	10,379
TOTAL	122,467	81,543	40,924	122,467	163,391

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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WORKERS' COMP	2011 CARRY-FORWARD	2009 ACTUAL	CARRY-FORWARD ADJUSTMENT	2011 ACTUAL	FIXED FY 13
LEGISLATURE	48,546	25,482	23,064	48,546	71,610
JUDICIARY	747,987	1,061,862	(313,875)	747,987	434,112
GOVERNOR	81,172	36,501	44,671	81,172	125,843
LT GOVERNOR	---	---	---	---	---
AUDITOR	3,494	663	2,831	3,494	6,325
ATTORNEY GENERAL	43,237	19,641	23,596	43,237	66,833
AGRICULTURE	149,375	42,104	107,271	149,375	256,646
INSURANCE	13,055	33,015	(19,960)	13,055	(6,905)
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	70,474	85,441	(14,967)	70,474	55,507
EDUCATION	772,725	623,986	148,739	772,725	921,464
HIGHER ED	1,624	220	1,404	1,624	3,028
HEALTH	109,244	130,583	(21,339)	109,244	87,905
HIGHWAYS	---	---	---	---	---
LABOR	373,640	196,937	176,703	373,640	550,343
MENTAL HEALTH	9,373,998	9,472,858	(98,860)	9,373,998	9,275,138
NATURAL RESOURCES	608,599	607,420	1,179	608,599	609,778
PUBLIC SAFETY	1,837,479	1,528,190	309,289	1,837,479	2,146,768
SOCIAL SERVICES	2,137,782	2,480,720	(342,938)	2,137,782	1,794,844
CORRECTIONS	9,358,339	6,700,042	2,658,297	9,358,339	12,016,636
TOTAL	25,730,770	23,045,665	2,685,105	25,730,770	28,415,875

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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BUDGET & PLANNING	2011 CARRY-FORWARD	2009 ACTUAL	CARRY-FORWARD ADJUSTMENT	2011 ACTUAL	FIXED FY 13
LEGISLATURE	---	---	---	---	---
JUDICIARY	31,826	38,514	(6,688)	31,826	25,138
GOVERNOR	37,691	43,038	(5,347)	37,691	32,344
LT GOVERNOR	3,937	3,913	24	3,937	3,961
AUDITOR	3,855	7,173	(3,318)	3,855	537
ATTORNEY GENERAL	2,543	2,487	56	2,543	2,599
AGRICULTURE	43,802	45,402	(1,600)	43,802	42,202
INSURANCE	33,876	35,213	(1,337)	33,876	32,539
CONSERVATION	4,799	4,727	72	4,799	4,871
ECONOMIC DEVELOPMENT	76,161	51,474	24,687	76,161	100,848
EDUCATION	116,435	115,461	974	116,435	117,409
HIGHER ED	93,305	92,882	423	93,305	93,728
HEALTH	55,121	54,775	346	55,121	55,467
HIGHWAYS	34,943	64,312	(29,369)	34,943	5,574
LABOR	37,650	37,129	521	37,650	38,171
MENTAL HEALTH	70,214	71,526	(1,312)	70,214	68,902
NATURAL RESOURCES	46,755	44,057	2,698	46,755	49,453
PUBLIC SAFETY	108,356	106,657	1,699	108,356	110,055
SOCIAL SERVICES	209,577	213,066	(3,489)	209,577	206,088
CORRECTIONS	46,919	75,357	(28,438)	46,919	18,481
TOTAL	1,057,765	1,107,163	(49,398)	1,057,765	1,008,367

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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ACCOUNTING & PAYROLL	2011 CARRY-FORWARD	2009 ACTUAL	CARRY-FORWARD ADJUSTMENT	2011 ACTUAL	FIXED FY 13
LEGISLATURE	22,417	25,461	(3,044)	22,417	19,373
JUDICIARY	108,586	120,465	(11,879)	108,586	96,707
GOVERNOR	1,574	1,347	227	1,574	1,801
LT GOVERNOR	247	387	(140)	247	107
AUDITOR	3,610	4,337	(727)	3,610	2,883
ATTORNEY GENERAL	19,975	21,376	(1,401)	19,975	18,574
AGRICULTURE	25,877	28,385	(2,508)	25,877	23,369
INSURANCE	29,610	33,246	(3,636)	29,610	25,974
CONSERVATION	98,606	114,789	(16,183)	98,606	82,423
ECONOMIC DEVELOPMENT	47,272	60,830	(13,558)	47,272	33,714
EDUCATION	482,316	450,815	31,501	482,316	513,817
HIGHER ED	6,997	7,489	(492)	6,997	6,505
HEALTH	158,091	224,003	(65,912)	158,091	92,179
HIGHWAYS	535,053	547,488	(12,435)	535,053	522,618
LABOR	76,117	70,317	5,800	76,117	81,917
MENTAL HEALTH	235,911	292,788	(56,877)	235,911	179,034
NATURAL RESOURCES	117,212	131,098	(13,886)	117,212	103,326
PUBLIC SAFETY	188,925	201,986	(13,061)	188,925	175,864
SOCIAL SERVICES	369,568	435,246	(65,678)	369,568	303,890
CORRECTIONS	308,001	353,216	(45,215)	308,001	262,786
TOTAL	2,835,965	3,125,069	(289,104)	2,835,965	2,546,861

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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PERSONNEL	2011 CARRY-FORWARD	2009 ACTUAL	CARRY-FORWARD ADJUSTMENT	2011 ACTUAL	FIXED FY 13
LEGISLATURE	---	---	---	---	---
JUDICIARY	---	---	---	---	---
GOVERNOR	---	---	---	---	---
LT GOVERNOR	---	---	---	---	---
AUDITOR	---	---	---	---	---
ATTORNEY GENERAL	---	---	---	---	---
AGRICULTURE	25,466	26,483	(1,017)	25,466	24,449
INSURANCE	25,655	28,374	(2,719)	25,655	22,936
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	77,436	85,721	(8,285)	77,436	69,151
EDUCATION	---	---	---	---	---
HIGHER ED	---	---	---	---	---
HEALTH	148,364	169,848	(21,484)	148,364	126,880
HIGHWAYS	---	---	---	---	---
LABOR	75,549	64,714	10,835	75,549	86,384
MENTAL HEALTH	639,955	770,989	(131,034)	639,955	508,921
NATURAL RESOURCES	134,215	157,503	(23,288)	134,215	110,927
PUBLIC SAFETY	213,538	231,576	(18,038)	213,538	195,500
SOCIAL SERVICES	687,114	802,151	(115,037)	687,114	572,077
CORRECTIONS	1,015,438	1,098,340	(82,902)	1,015,438	932,536
TOTAL	3,042,730	3,435,699	(392,969)	3,042,730	2,649,761

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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PURCHASING	2011 CARRY-FORWARD	2009 ACTUAL	CARRY-FORWARD ADJUSTMENT	2011 ACTUAL	FIXED FY 13
LEGISLATURE	---	---	---	---	---
JUDICIARY	---	---	---	---	---
GOVERNOR	---	---	---	---	---
LT GOVERNOR	1	1,539	(1,538)	1	(1,537)
AUDITOR	1,821	1,957	(136)	1,821	1,685
ATTORNEY GENERAL	4,952	2,287	2,665	4,952	7,617
AGRICULTURE	6,516	4,817	1,699	6,516	8,215
INSURANCE	5,112	5,850	(738)	5,112	4,374
CONSERVATION	46,258	42,510	3,748	46,258	50,006
ECONOMIC DEVELOPMENT	53,143	66,777	(13,634)	53,143	39,509
EDUCATION	192,817	185,392	7,425	192,817	200,242
HIGHER ED	22,006	26,372	(4,366)	22,006	17,640
HEALTH	181,051	168,487	12,564	181,051	193,615
HIGHWAYS	---	---	---	---	---
LABOR	4,379	4,620	(241)	4,379	4,138
MENTAL HEALTH	162,452	151,500	10,952	162,452	173,404
NATURAL RESOURCES	42,933	35,314	7,619	42,933	50,552
PUBLIC SAFETY	138,652	119,864	18,788	138,652	157,440
SOCIAL SERVICES	405,996	500,348	(94,352)	405,996	311,644
CORRECTIONS	596,457	556,544	39,913	596,457	636,370
TOTAL	1,864,546	1,874,178	(9,632)	1,864,546	1,854,914

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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GENERAL SERVICES	2011 CARRY-FORWARD	2009 ACTUAL	CARRY-FORWARD ADJUSTMENT	2011 ACTUAL	FIXED FY 13
LEGISLATURE	7,356	7,946	(590)	7,356	6,766
JUDICIARY	41,553	47,864	(6,311)	41,553	35,242
GOVERNOR	334	266	68	334	402
LT GOVERNOR	63	66	(3)	63	60
AUDITOR	1,214	1,376	(162)	1,214	1,052
ATTORNEY GENERAL	3,882	4,662	(780)	3,882	3,102
AGRICULTURE	5,598	5,482	116	5,598	5,714
INSURANCE	7,785	8,223	(438)	7,785	7,347
CONSERVATION	19,819	23,138	(3,319)	19,819	16,500
ECONOMIC DEVELOPMENT	9,910	11,031	(1,121)	9,910	8,789
EDUCATION	27,573	30,629	(3,056)	27,573	24,517
HIGHER ED	680	810	(130)	680	550
HEALTH	17,852	21,385	(3,533)	17,852	14,319
HIGHWAYS	66,949	77,340	(10,391)	66,949	56,558
LABOR	10,328	8,623	1,705	10,328	12,033
MENTAL HEALTH	86,381	106,682	(20,301)	86,381	66,080
NATURAL RESOURCES	20,237	23,538	(3,301)	20,237	16,936
PUBLIC SAFETY	54,915	59,650	(4,735)	54,915	50,180
SOCIAL SERVICES	79,119	95,263	(16,144)	79,119	62,975
CORRECTIONS	114,990	126,108	(11,118)	114,990	103,872
TOTAL	576,538	660,082	(83,544)	576,538	492,994

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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TREASURER DISBURSEMENTS	2011 CARRY-FORWARD	2009 ACTUAL	CARRY-FORWARD ADJUSTMENT	2011 ACTUAL	FIXED FY 13
LEGISLATURE	1,189	1,082	107	1,189	1,296
JUDICIARY	5,904	5,194	710	5,904	6,614
GOVERNOR	80	56	24	80	104
LT GOVERNOR	13	16	(3)	13	10
AUDITOR	193	185	8	193	201
ATTORNEY GENERAL	1,005	893	112	1,005	1,117
AGRICULTURE	1,287	1,172	115	1,287	1,402
INSURANCE	1,492	1,378	114	1,492	1,606
CONSERVATION	4,945	4,761	184	4,945	5,129
ECONOMIC DEVELOPMENT	2,366	2,507	(141)	2,366	2,225
EDUCATION	22,597	18,133	4,464	22,597	27,061
HIGHER ED	336	305	31	336	367
HEALTH	7,652	9,096	(1,444)	7,652	6,208
HIGHWAYS	26,014	22,437	3,577	26,014	29,591
LABOR	3,717	2,873	844	3,717	4,561
MENTAL HEALTH	12,710	12,566	144	12,710	12,854
NATURAL RESOURCES	5,792	5,412	380	5,792	6,172
PUBLIC SAFETY	9,924	8,565	1,359	9,924	11,283
SOCIAL SERVICES	40,278	37,705	2,573	40,278	42,851
CORRECTIONS	16,734	15,196	1,538	16,734	18,272
TOTAL	164,228	149,532	14,696	164,228	178,924

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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RECORDS MANAGEMENT	2011 CARRY-FORWARD	2009 ACTUAL	CARRY-FORWARD ADJUSTMENT	2011 ACTUAL	FIXED FY 13
LEGISLATURE	21,667	22,922	(1,255)	21,667	20,412
JUDICIARY	521,118	563,318	(42,200)	521,118	478,918
GOVERNOR	1,296	822	474	1,296	1,770
LT GOVERNOR	1,971	2,316	(345)	1,971	1,626
AUDITOR	30,118	38,712	(8,594)	30,118	21,524
ATTORNEY GENERAL	774,698	827,806	(53,108)	774,698	721,590
AGRICULTURE	11,947	14,657	(2,710)	11,947	9,237
INSURANCE	155,895	176,008	(20,113)	155,895	135,782
CONSERVATION	7,006	5,356	1,650	7,006	8,656
ECONOMIC DEVELOPMENT	47,303	56,604	(9,301)	47,303	38,002
EDUCATION	76,490	84,685	(8,195)	76,490	68,295
HIGHER ED	23,922	22,987	935	23,922	24,857
HEALTH	183,948	253,677	(69,729)	183,948	114,219
HIGHWAYS	25,596	28,689	(3,093)	25,596	22,503
LABOR	214,525	252,248	(37,723)	214,525	176,802
MENTAL HEALTH	132,946	132,795	151	132,946	133,097
NATURAL RESOURCES	132,216	164,145	(31,929)	132,216	100,287
PUBLIC SAFETY	237,987	258,098	(20,111)	237,987	217,876
SOCIAL SERVICES	603,305	638,934	(35,629)	603,305	567,676
CORRECTIONS	737,925	775,145	(37,220)	737,925	700,705
TOTAL	3,941,879	4,319,924	(378,045)	3,941,879	3,563,834

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SECURITY	2011 CARRY-FORWARD	2009 ACTUAL	CARRY-FORWARD ADJUSTMENT	2011 ACTUAL	FIXED FY 13
LEGISLATURE	134,647	179,472	(44,825)	134,647	89,822
JUDICIARY	18,211	25,692	(7,481)	18,211	10,730
GOVERNOR	8,957	6,045	2,912	8,957	11,869
LT GOVERNOR	1,792	2,267	(475)	1,792	1,317
AUDITOR	27,168	34,005	(6,837)	27,168	20,331
ATTORNEY GENERAL	64,487	71,033	(6,546)	64,487	57,941
AGRICULTURE	34,930	40,806	(5,876)	34,930	29,054
INSURANCE	55,829	63,854	(8,025)	55,829	47,804
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	43,887	59,320	(15,433)	43,887	28,454
EDUCATION	84,788	119,018	(34,230)	84,788	50,558
HIGHER ED	18,211	---	18,211	18,211	36,422
HEALTH	26,870	34,382	(7,512)	26,870	19,358
HIGHWAYS	154,351	201,008	(46,657)	154,351	107,694
LABOR	---	---	---	---	---
MENTAL HEALTH	---	378	(378)	---	(378)
NATURAL RESOURCES	118,823	151,512	(32,689)	118,823	86,134
PUBLIC SAFETY	56,128	47,985	8,143	56,128	64,271
SOCIAL SERVICES	97,328	108,816	(11,488)	97,328	85,840
CORRECTIONS	298	---	298	298	596
TOTAL	946,705	1,145,593	(198,888)	946,705	747,817

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REVENUE CASHIER	2011 CARRY-FORWARD	2009 ACTUAL	CARRY-FORWARD ADJUSTMENT	2011 ACTUAL	FIXED FY 13
LEGISLATURE	1,129	1,232	(103)	1,129	1,026
JUDICIARY	6,561	6,924	(363)	6,561	6,198
GOVERNOR	197	162	35	197	232
LT GOVERNOR	14	37	(23)	14	(9)
AUDITOR	219	257	(38)	219	181
ATTORNEY GENERAL	510	552	(42)	510	468
AGRICULTURE	384	500	(116)	384	268
INSURANCE	1	—	1	1	2
CONSERVATION	2,249	2,457	(208)	2,249	2,041
ECONOMIC DEVELOPMENT	482	781	(299)	482	183
EDUCATION	22,355	24,974	(2,619)	22,355	19,736
HIGHER ED	26,804	32,116	(5,312)	26,804	21,492
HEALTH	8,845	9,112	(267)	8,845	8,578
HIGHWAYS	7,790	8,114	(324)	7,790	7,466
LABOR	221	238	(17)	221	204
MENTAL HEALTH	20,289	22,840	(2,551)	20,289	17,738
NATURAL RESOURCES	2,504	2,907	(403)	2,504	2,101
PUBLIC SAFETY	7,205	8,854	(1,649)	7,205	5,556
SOCIAL SERVICES	51,363	57,763	(6,400)	51,363	44,963
CORRECTIONS	20,669	22,681	(2,012)	20,669	18,657
TOTAL	179,791	202,501	(22,710)	179,791	157,081